

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTERN RUSH CO REGIONAL SEWER

ID: 70-8-23

COUNTY: RUSH COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		RUAL DEVELOPMENT	511942231	\$0.00			\$20,070.79
		SEWER OPERATING	7078001802	\$0.00			\$31,786.37
		DEBT RESERVE	51194322	\$0.00			\$12,644.26

Total CASH: **\$64,501.42**

Total Cash and Investments: **\$64,501.42**